

WAO WATER DISTRICT

Brgy. Western, Wao, Lanao del Sur  
Email add: [waowaterd@yahoo.com](mailto:waowaterd@yahoo.com)

# 2022 APPROVED OPERATING BUDGET



**EXCERPTS FROM THE MINUTES OF THE REGULAR BOARD MEETING DATED  
DECEMBER 6, 2021 HELD AT WAO WATER DISTRICT OFFICE.**

**Present:**

- |                          |   |                               |
|--------------------------|---|-------------------------------|
| 1. ROGELIO R. MUSICO     | - | Chairperson                   |
| 2. ELIZABETH O. CARUMBA  | - | Vice- Chairperson             |
| 3. JOSEPHINE B. ATA      | - | Secretary                     |
| 4. ANA MARIA R. YAO      | - | Treasurer                     |
| 5. MA. NELLIE N. EMBORGO | - | Auditor                       |
| 5. IRISH S. TROPICO      | - | Ad Hoc Secretary to the Board |

**Attending:**

- |                                |   |                 |
|--------------------------------|---|-----------------|
| 1. ENGR. TOMAS C. CARUMBA, JR. | - | General Manager |
|--------------------------------|---|-----------------|

**Resolution No. 34  
Series of 2021**

**RESOLUTION APPROVING THE WAO WATER DISTRICT BUDGET FOR YEAR  
2022**

**WHEREAS**, the management submitted the projected cash flow, billings and budget appropriation request for 2022 to the members of the Board of Directors;

**WHEREAS**, the Board of Directors deliberated and discussed the proposed budget based on the documents submitted by the management;


**WHEREAS**, changes were undertaken by the Board of Directors to ensure financial viability and effective operation for the coming years based on the submitted projected billing and cash flow for year 2022;

**WHEREFORE**, after thorough deliberation on the matter, the proposed 2022 budget was passed and approved for implementation;

**RESOLVED**, that all expenditures of the district will be based on the approved projected cash flow for year 2022.

**Unanimously approved this 6<sup>th</sup> day of DECEMBER 2021.**

  
ROGELIO R. MUSICO  
Chairperson

  
JOSEPHINE B. ATA  
Secretary

  
ELIZABETH O. CARUMBA  
Vice- Chairperson

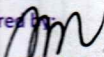
  
ANA MARIA R. YAO  
Treasurer

  
MA. NELLIE N. EMBORGO  
Auditor

**WAO WATER DISTRICT**  
Wao, Lanao del Sur

**PROJECTED ANNUAL CASH FLOW 2022**  
Collection Efficiency 99%

<b>RECEIPTS:</b>	
Collection of Water bills	34,800,315.11
Surplus forwarded	-
Collection from Inst./Reg. Fees	1,750,000.00
Collection from Reconnection fees	500,000.00
Collection from WMMF	957,420.00
Collection from Penalties	20,000.00
Collection from Meter Transfer	5,000.00
Collection from Sale of Materials	500,000.00
Collection from Change Name	5,000.00
Refund of Advances	30,000.00
Interest from Savings	5,000.00
<b>TOTAL</b>	<b>38,572,735.11</b>
<b>DISBURSEMENTS:</b>	
Payment of Salaries - Regular	11,656,260.00
Payment of Salaries - Contractual	2,754,000.00
Payment of PERA	888,000.00
Payment of Representation Allowance	102,000.00
Payment of Transportation Allowance	102,000.00
Payment of Clothing/Uniform Allowance	222,000.00
Payment of Other Bonuses & Allowances	2,625,172.00
Payment of Hazard Pay	266,400.00
Payment of Overtime & Holiday Pay	25,000.00
Payment of Cash Gift	185,000.00
Payment of Year-End Bonus	1,942,710.00
Payment of GSIS ER & EE Share	1,398,751.20
Payment of Pag-ibig Contributions	44,400.00
Payment of Philhealth Contributions	174,843.90
Payment of Employees Compensation Insurance Premium	44,400.00
Payment of Terminal leave Benefit	250,000.00
Payment of Training Expenses	101,500.00
Payment of Traveling Expenses	435,000.00
Payment of Office Supplies	185,000.00
Payment of Accountable Forms	118,000.00
Payment of Fuel, Oil and Lubricants Expenses	888,380.00
Payment of Other Supplies and Materials	1,943,200.00
Payment of Electricity	252,000.00
Payment of Postage	10,000.00
Payment of Telephone	134,340.00
Payment of Internet	35,400.00
Payment of Membership Dues	72,996.50
Payment of Advertising	896,000.00
Payment of Representation	441,400.00
Payment of Audit Fee	200,000.00
Payment of Other Profesional fees	640,248.00
Payment of Repair & Maintenance - Machinery & Equipment	188,000.00
Payment of Repair & Maintenance - Transportation Equipment	584,000.00
Payment of Repair & Maintenance - Furniture & Fixtures	15,000.00
Payment of Repair & Maintenance - Other Property, Plant & Equipment	1,300,000.00
Payment of Subsidy to LGU's	105,000.00
Payment of Taxes, Duties and Licenses	824,244.24
Payment of Fidelity Bond Premium	25,000.00
Payment of Loan Amortization (LWUA & LBP)	2,132,654.17
CAPEX: Payment of UPIS	4,363,094.00
<b>TOTAL</b>	<b>38,571,394.01</b>
Net Receipts (Disbursements)	1,341.10
Add: Cash Balance - Beg.	-

Prepared by: 

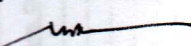
**MARDY GRACE F. LANADO**  
Senior Accounting Processor B

Checked & Reviewed by: 

**FLORIDEL B. PUNO**  
Executive Assistant C

Recommended by: 

**ENGR. TOMAS C. CARUMBA, JR.**  
General Manager C

Approved by: 

**DIRECTOR MA. NELLIE N. EMBORGO**  
BOD Auditor

  
**DIRECTOR ANA MARIA R. YAO**  
BOD Treasurer

  
**DIRECTOR JOSEPHINE B. ATA**  
BOD Secretary

  
**DIRECTOR ELIZABETH O. CARUMBA**  
BOD Vice Chairman

  
**DIRECTOR ROGELIO R. MUSICO**  
BOD Chairman

